

OFFICE
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CITY OF ELGIN

1996 - 1997

BUDGET DOCUMENT

PRESENTED TO BUDGET COMMITTEE
April 24, 1996

BUDGET MESSAGE 1996/1997

The 1996/97 budget for the City of Elgin is basically the same as for the previous year. The amount of General Fund tax receipts expected to be collected in this budget year is about \$223,100.

The total General Fund property taxes that are anticipated to be imposed is \$237,096. This compares to last year's taxes imposed of \$219,327. The budget presented also includes a requirement of \$23,800 in property taxes to cover water bond payments. The budget committee has authority to allocate any mix of property taxes and water user fees to pay the water debt service. There is complete flexibility to distribute the water bond costs between user fees and property taxes. The water rates could be reduced by increasing taxes to make up the payment for bonds.

The proposed budget includes payroll increases for all hourly employees. The Police Chief and Public Works Supervisor are proposing substantial wage increases for their departments. The Librarian is proposing an increase in wages and an increase in hours from 20/wk to 22/wk. She is also requesting the addition of 10 hours per week for an assistant at \$5.00 per hour. I have included a third position in the Public Works Department for a full time laborer at \$6.00/hr with insurance and retirement benefits.

Water and sewer rates are not proposed to increase. The rates remain adequate to cover operations, a contribution to the reserve funds and most debt service. Future increases will be required in the not too distant future however, to maintain a substantial contribution to the reserve funds and minimum of taxes for debt service.

The proposed budget uses State Revenue Sharing funds to continue the ordinance enforcement officer. This fund has a substantial carry over since the Ordinance Enforcement Officers worked less than 50% of the budgeted time. This carry over is proposed to be transferred to the Fire Engine Reserve Fund. Note, these funds are subject to the whims of the legislature.

The proposed General Fund budget has \$80,000 allocated for the purchase of an ambulance and equipment, (\$45,000 from general fund and \$35,000 from community contributions). It also includes transfers to the Fire Truck Reserve fund of \$20,000, \$22,000 to the vehicle reserve fund to pay for purchase a new police car and 20,000 to the Construction Fund for furnishings in the new City Hall.

The proposed budget sets up a new capital reserve fund to purchase Public Works Heavy Equipment. This is a follow-on fund to the Backhoe reserve fund which has served its purpose.

The economic development expenditures include \$365,000 in "blue sky" grant receipts for economic development projects. The possibility of getting grants of this magnitude are quite small, however.

\$23,600 is budgeted for special improvement district assessments. These assessments will be made against properties that are on streets that will be "chip-sealed" by the County. These funds are accounted for in a special property owner's street improvement fund.

The 1996/1997 proposed budget is hereby respectfully submitted to the City of Elgin Budget Committee for review, April 24, 1996.

Joe Garlitz, Budget Officer.

CITY OF ELGIN
NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the City of Elgin budget committee will be held at the US Bank, Wednesday April 24, 1996 at 7:00 pm. The purpose of the meeting is to receive the budget message and the budget document of the City, and to discuss the budget for the fiscal year July 1, 1996 - June 30, 1997. A copy of the budget document will be available for inspection at the City office on April 24, 1996.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting to discuss the proposed programs with the budget committee.

TENTATIVE BUDGET CALENDAR 1996/1997

PREPARE BUDGET	APRIL-- 1996
PUBLISH NOTICE OF BUDGET COMMITTEE MEETING	APRIL 17, 1996
BUDGET COMMITTEE MEETING, begin review	APRIL 24, 1996
APPROVE BUDGET	APPROX MAY 11, 1996
PUBLISH 1ST BUDGET HEARING NOTICE	MAY 21, 1996
PUBLISH 2nd NOTICE	MAY 28, 1996
BUDGET HEARING	JUNE 11, 1996
ENACT RESOLUTIONS	JUNE 27, 1996

BUDGET COMMITTEE ROSTER

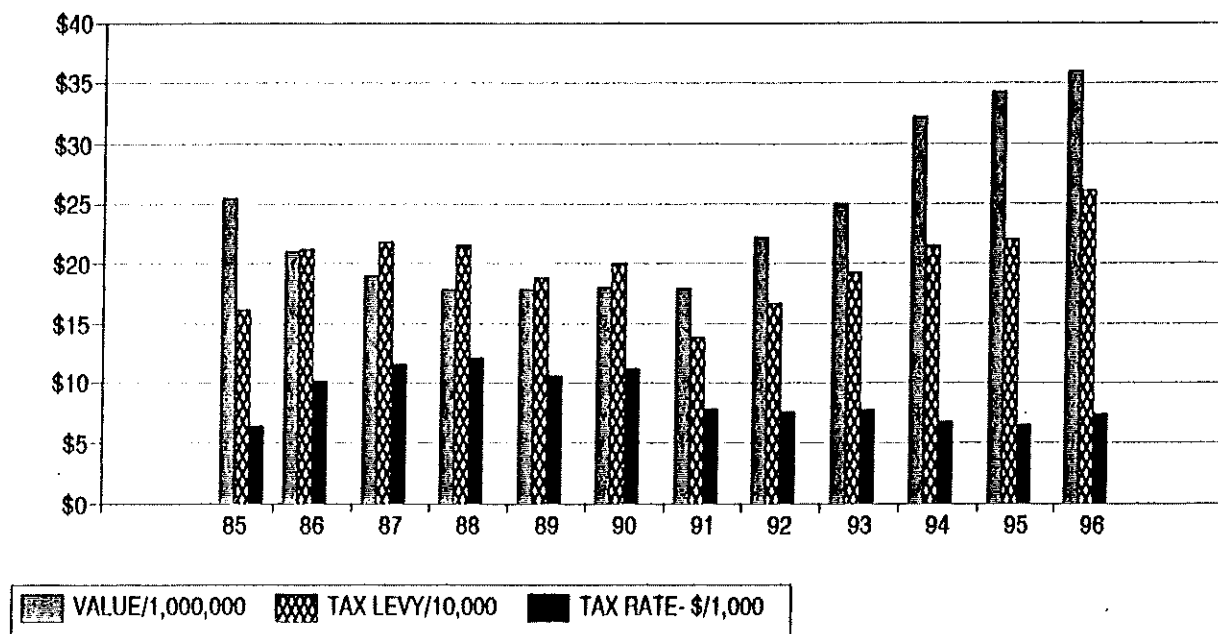
ELECTED BUDGET COMMITTEE MEMBERS- (City Councilors)

Berta Churchill	Kevin Cooper
Rick Smith	John Stover
Pat McMullen	Greg Dyer
Randy McKone, Mayor	

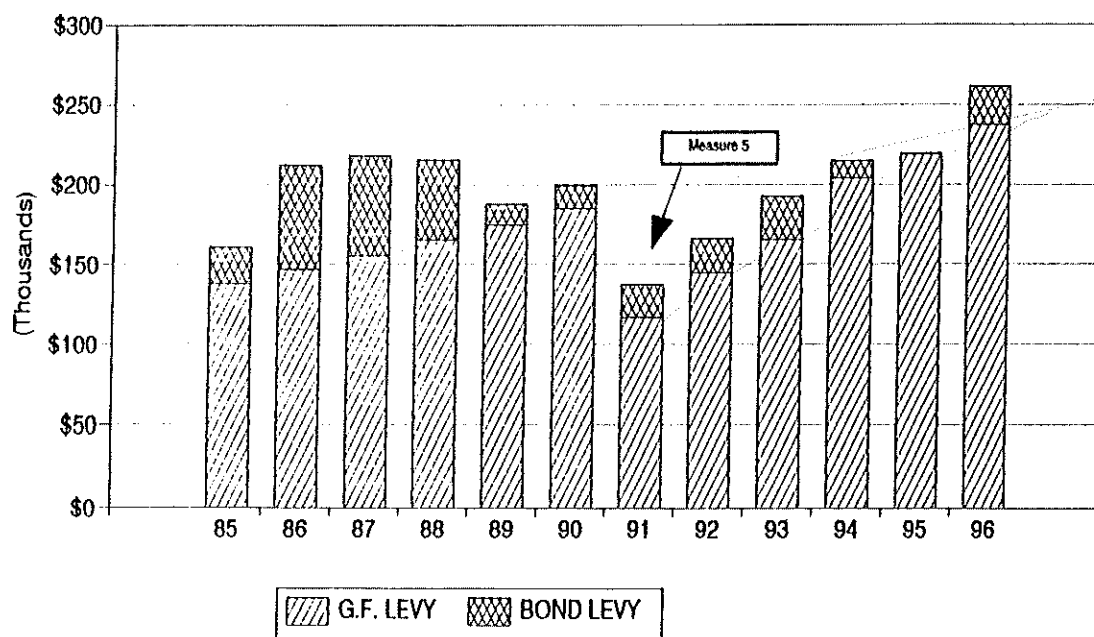
APPOINTED BUDGET COMMITTEE MEMBERS- (Three year term)

Member	Term Ends	Status
Christine McLaughlin	12/31/1996	Current
Susan McMurdo	12/31/1996	fill vacancy
John McElravey	12/31/1996	fill vacancy
Tom Roberts	12/31/1997	Current
Ruth Medhaug	12/31/1997	Current
Kathy Southwick	12/31/1998	Current
Dennis Cross	12/31/1998	Current

RELATIVE TAXATION DATA



TAX LEVIES by YEAR



** RESOURCES **

GENERAL FUND

** REVENUE DETAIL **

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
143,900	199,085	148,000	Cash on Hand	175,000	200,000	200,000
11,341	32,267	11,000	Prior Tax Levy, est rcpts	10,000	10,000	10,000
84	147	100	Interest on Prior Taxes	100	100	100
			CURRENT RESOURCES --			
5,635	12,752	7,000	Earned Interest	9,000	9,000	9,000
11,691	12,036	11,500	Liquor Tax	11,700	11,700	11,700
4,760	4,808	4,400	Cigarette Tax	4,400	4,400	4,400
4,649	5,046	4,600	Telephone Franchise	5,000	5,000	5,000
9,619	10,318	6,500	Gas Franchise	11,000	11,000	11,000
28,831	32,696	26,500	Electricity Franchise	30,000	30,000	30,000
1,368	1,512	1,000	Garbage Franchise	1,400	1,400	1,400
11,319	10,244	11,000	Municipal Court Fines/Fees	8,000	8,000	8,000
653	734	500	Dog Licenses	600	600	600
355	455	350	Land Use Permits/Fees	350	350	350
190	190	150	Business Licenses/permits	150	150	150
133	456	300	Library Income	200	200	200
714	5,244	700	Misc Fees & Assessments	650	650	650
12,068	16,254	17,000	Ambulance Fees	17,000	17,000	17,000
1,085	1,547	800	Fire Protection/Rental Fees	1,000	1,000	1,000
22,791	22,796	22,000	Solid Waste Service Fees	20,500	20,500	20,500
195	0	600	Sale of Equipment	100	100	100
48,062	3,064	0	Sale of Land	0	0	0
45	931	150	Sale of Salvage	150	150	150
681	696	700	Lease of property/ Opera house	500	500	500
			Transfers from -			
0	0	0	State Revenue Sharing	0	0	0
51,107	47,497	49,860	Water Fund	54,260	56,360	56,360
42,349	46,403	48,860	Sewer Fund	53,305	55,360	55,360
22,305	23,335	35,300	Street Fund	35,400	36,970	36,970
	879		< Other Transfers NOT Received >	(1,096)	(1,102)	(1,102)
0						
			Grants			
266	471	6,000	Misc Grants - library/Other	8,500	8,500	8,500
1,000	0	0	Planning Grant	2,000	2,000	2,000
4,872	595	17,400	County Grants - ambu/etc	6,000	3,500	3,500
0	0	15,000	Economic Development Grants	65,000	65,000	80,000
	0	440,000	"Blue sky grants"	300,000	300,000	300,000
50	0	30,000	EMT/Ambulance Grants & Gifts	35,000	35,000	35,000
60	0	300	"DARE" Program Gifts	0	0	0
3,000		4,000	Overtime Patrol/Misc Grants	0	0	0
		26,000	COPS Fast grant	24,000	24,000	24,000
445,178	492,458	937,978	RESOURCES w/o Current Taxes	889,169	917,388	932,388
XXXXXXXXXXXX	XXXXXXXXXXXX	248,205	Required tax levy	263,096	263,096	263,096
XXXXXXXXXXXX	XXXXXXXXXXXX	12,200	Less Levied taxes not imposed	26,000	26,000	26,000
150,939	189,606	236,004	Taxes Collected/Taxes imposed	237,096	237,096	237,096
596,117	682,064	1,173,982	TOTAL RESOURCES	1,126,265	1,154,484	1,169,484

** ADMINISTRATION **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
25,716	28,344	29,762	Recorder- Salaried	29,760	35,400	35,400
12,315	13,648	14,350	Clerk 140 hrs/mo	15,040	15,280	15,280
33	176	200	Extra Labor / Overtime	300	300	300
10,546	10,271	10,250	Med/Dental/Vision Insurance (2)	9,480	9,480	9,480
4,705	2,530	2,659	Retirement Benefits	2,706	3,059	3,059
2,912	3,129	3,390	FICA	3,450	3,900	3,900
186	153	180	Worker's Comp	212	227	227
0	475	728	Unemploymnt, (self insured)	767	779	779
56,413	58,726	61,519	TOTAL PERSONAL SERVICE	61,715	68,425	68,425
			-- MATERIAL & SERVICES --			
1,011	590	900	Office Supplies	700	700	700
669	665	620	Telephone	620	620	620
174	190	250	Postage	250	250	250
158	199	500	Computer Sftwr/Cnsultnt	1,000	1,000	1,000
70	70	80	Membership Dues	50	50	50
9	10	20	Subscriptions	25	25	25
268	236	300	Travel	400	400	400
343	664	500	Training	300	300	300
690	720	400	Public Information/Notices	750	750	750
250	250	260	Surety Bonds (Recrdr & Clerk)	260	260	260
1,015	335	500	Legal Fees	500	500	500
3,620	3,000	4,395	Audit Expense	4,510	4,510	4,510
198	349	400	Office Equipment	300	300	300
329	325	400	Repair & Maintenance	450	450	450
38	41	45	License Supplies	50	50	50
14	0	50	Misc. Materials & Supplies	50	50	50
0	1,000	2,500	Ordinance Coding	1,800	1,800	1,800
8,856	8,644	12,120	TOTAL MATERIAL & SERVICES	12,015	12,015	12,015
			-- CAPITAL --			
95	0	50	Equipment/Furniture	1,400	1,400	1,400
0	372	2,000	Compter Hardware	800	800	800
95	372	2,050	0	2,200	2,200	2,200
65,364	67,742	75,689	TOTAL BUDGET	75,930	82,640	82,640

** POLICE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
24,101	26,492	33,000	Chief- Salaried	35,400	35,400	35,400
16,360	21,274	22,320	Patrolman	25,015	25,311	25,311
		18,404	Patrolman- COPS Fast	23,541	22,008	22,008
14,545	11,135	9,000	Extra Labor/Overtime	6,000	6,000	6,000
11,585	11,942	15,375	Med/Dental/Vision Insurance (3)	14,220	14,220	14,220
5,915	3,003	4,963	Retirement Benifits	5,397	5,323	5,323
4,208	4,380	6,328	FICA	6,882	6,787	6,787
2,771	2,208	3,150	Wrkr Cmp (3 offc & 6 rsrv)	4,420	4,420	4,420
55	59	76	Life Insurance (9 offers)	76	76	76
0	2,026	4,136	Unemploymnt, (self insured)	4,498	4,436	4,436
79,540	82,519	116,752	TOTAL PERSONAL SERVICE	125,449	123,981	123,981
			-- MATERIAL & SERVICES --			
3,717	4,542	4,500	Telephone/Teletype	4,700	4,700	4,700
170	188	150	Postage	100	100	100
36	105	100	Membership Dues	120	120	120
665	614	800	Travel	700	700	700
630	316	900	Training	600	600	600
	0	500	Victim Medical	500	500	500
0	220	300	Reserve Activities	350	350	350
	0	100	Subscriptions	0	0	0
28	0	30	Advert/Public Notice	30	30	30
732	385	500	Office Supplies	500	500	500
551	214	400	Office Equipment	400	400	400
639	1,350	1,000	Radio Maintenance/Replcemnt	800	800	800
3,112	2,176	2,000	Service Equip/Unifrm/Suppl	3,800	3,800	3,800
113	0	200	Service Equip Repair/maint	200	200	200
1,104	286	200	Misc Material & Supplies	200	200	200
1,841	1,958	1,800	Vehicle Repair/Maintenance	1,800	1,800	1,800
1,969	2,395	3,000	Fuel	2,800	2,800	2,800
76	34	300	Dog Kennel Matr/Maint/Feed	150	150	150
31	30	100	Dog Transport/Disposal	300	300	300
511	53	300	"DARE" program	0	0	0
15,925	14,866	17,180	TOTAL MATERIAL & SERVICES	18,050	18,050	18,050
			-- CAPITAL --			
2,000	500	1,200	Equipment	3,570	3,570	3,570
1,300	5,595	700	Vehicle Accessories	1,000	1,000	1,000
3,300	6,095	1,900	TOTAL CAPITAL	4,570	4,570	4,570
98,765	103,480	135,832	TOTAL BUDGET	148,069	146,601	146,601

** FIRE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
1,200	1,320	1,400	Chief	1,800	1,800	1,800
			Lost Wages Compensation	300	300	300
92	101	107	FICA	161	161	161
180	183	200	Life Insurance (23)	210	210	210
2,354	1,956	2,340	Worker's Comp (23)	2,152	2,152	2,152
235	660	800	Contract- Run Stipends	1,000	1,000	1,000
4,061	4,220	4,847	TOTAL PERSONAL SERVICE	5,623	5,623	5,623
			-- MATERIAL & SERVICES --			
29	32	50	Postage	50	50	50
128	154	220	Telephone	220	220	220
20	4	40	Office Supplies	120	120	120
150	150	200	Membership Dues	200	200	200
0	0	50	Subscriptions	50	50	50
0	0	100	Travel	100	100	100
395	364	400	Training	500	500	500
0	18	50	Public Notice	50	50	50
932	629	1,000	Radio Maintenance/Replcemnt	1,400	1,400	1,400
922	634	1,800	Service Equipmnt & Supplies	1,800	1,800	1,800
1	96	1,500	Vehicle Repair/Maintenance	1,500	1,500	1,500
181	204	250	Fuel	250	250	250
191	130	100	Misc. Materials & Supplies	100	100	100
800	800	800	Volunteer Activities	800	800	800
3,749	3,215	6,560	TOTAL MATERIAL & SERVICES	7,140	7,140	7,140
			-- CAPITAL --			
2,106	840	2,550	Fire Equipment	2,550	2,550	2,550
			Jaws-of-Life Share	3,000	3,000	3,000
2,106	840	2,550	TOTAL CAPITAL	5,550	5,550	5,550
9,916	8,275	13,957	TOTAL BUDGET	18,313	18,313	18,313

** AMBULANCE **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
			EMT Volunteers (12)			
1,009	827	990	Worker's Comp	1,060	1,060	1,060
3,060	6,075	6,000	Run Stipends	6,000	6,000	6,000
4,069	6,902	6,990	TOTAL PERSONAL SERVICE	7,060	7,060	7,060
			-- MATERIAL & SERVICES --			
153	140	100	Office Supplies	180	180	180
88	274	500	Telephone	500	500	500
165	184	170	Postage	170	170	170
0	0	50	Membership Dues	50	50	50
0	0	0	Subscriptions	0	0	0
105	190	800	Travel	800	800	800
508	1,189	3,000	Training	2,500	2,500	2,500
3	0	30	Advert/Public Notice	70	70	70
45	45	200	Collections & legal	100	100	100
1,847	3,425	2,200	Service Equipmnt & Supplies	3,000	3,000	3,000
0	171	200	Service Equipment Repair	200	200	200
678	450	700	Radio Maintenance	800	800	800
2,186	848	2,000	Vehicle Repair/Maintenance	2,000	2,000	2,000
525	713	700	Fuel	700	700	700
1,362	37	150	Misc. Materials & Supplies	100	100	100
0	140	500	EMT Activies/Recognition	500	500	500
7,665	7,806	11,300	TOTAL MATERIAL & SERVICES	11,670	11,670	11,670
			-- CAPITAL --			
2,000	0	6,000	Grant Equipment	6,000	6,000	6,000
0	0	1,500	EMS Equipment	1,500	1,500	1,500
	0	75,000	Ambulance & Equipment	80,000	80,000	80,000
2,000	0	82,500	TOTAL CAPITAL	87,500	87,500	87,500
13,734	14,708	100,790	TOTAL BUDGET	106,230	106,230	106,230

** LIBRARY **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
6,115	7,011	8,105	Librarian (22hrs/wk)	9,464	9,513	9,513
204	714	400	Extra Labor \$5/hr 10hr/wk	2,740	2,610	2,610
			Retirement Benifits			
483	635	651	FICA	934	927	927
37	31	36	Worker's Comp	74	74	74
0	215	425	Unemploymnt, (self insured)	610	606	606
6,839	8,606	9,617	TOTAL PERSONAL SERVICE	13,822	13,730	13,730
			-- MATERIAL & SERVICES --			
126	12	125	Office Supplies	125	125	125
589	373	400	Telephone	925	925	925
34	40	50	Postage	50	50	50
60	90	200	Computer Equip/Software/Data	410	410	410
30	35	35	Membership Dues	35	35	35
0	0	60	Subscriptions	60	60	60
3,139	3,600	3,616	Books & Magazines	3,910	3,910	3,910
0	10	30	Travel	30	30	30
85	61	95	Training	95	95	95
37	0	20	Public Information/Notices	20	20	20
168	381	400	Misc. Materials & Supplies	775	775	775
117	556	800	Office Equipment - Copier	250	250	250
350	125	400	Repair & Maintenance	145	145	145
857	1,068	6,000	Library grant expend	6,000	6,000	6,000
5,592	6,351	12,231	TOTAL MATERIAL & SERVICES	12,830	12,830	12,830
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
12,431	14,957	21,848	TOTAL BUDGET	26,652	26,560	26,560

** MUNICIPAL COURT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
2,712	3,282	3,720	Judge	3,912	3,980	3,980
207	251	285	FICA	299	305	305
19	15	18	Worker's Comp	21	21	21
0	116	186	Unemployment, (self insured)	196	199	199
2,938	3,664	4,209	TOTAL PERSONAL SERVICE	4,428	4,505	4,505
			-- MATERIAL & SERVICES --			
286	0	380	Office Supplies	300	300	300
130	233	220	Postage	200	200	200
173	50	180	Membership Dues	200	200	200
0	0	30	Subscriptions	60	60	60
0	50	300	Training	300	300	300
0	8	280	Travel	300	300	300
82	0	50	Public Information/Notices	60	60	60
100	100	100	Surety Bonds	100	100	100
223	607	630	Legal Fees/Collections	600	600	600
3,257	2,491	3,500	Police Training/State Assessments	2,500	2,500	2,500
	480	450	Courtroom rent	450	450	450
87	0	50	Misc Matrl and Supplies	50	50	50
4,338	4,019	6,170	TOTAL MATERIAL & SERVICES	5,120	5,120	5,120
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
7,276	7,683	10,379	TOTAL BUDGET	9,548	9,625	9,625

** SOLID WASTE TRANSFER SITE **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
3,163	2,491	4,810	Care Taker	4,914	5,133	5,133
704	2,141	200	Extra Labor	100	1,500	1,500
296	337	383	FICA	384	507	507
296	226	270	Worker's Comp	371	371	371
0	156	251	Unemploymnt, (self insured)	251	332	332
4,459	5,351	5,914	TOTAL PERSONAL SERVICE	6,020	7,843	7,843
			-- MATERIAL & SERVICES --			
52	52	100	Office Supplies	60	60	60
0	0	0	Travel	20	20	20
27	47	30	Public Information/Notices	50	50	50
149	248	240	Electrical service	240	240	240
11	142	200	Repair & Maintenance	800	800	800
151	209	130	Misc. Materials & Supplies	350	350	350
			Contracted Services -			
21,940	18,358	18,000	Transfer Service	18,000	18,000	18,000
73	42	60	Appliance Stripping	60	60	60
22,403	19,098	18,760	TOTAL MATERIAL & SERVICES	19,580	19,580	19,580
			-- CAPITAL --			
		500	Equipment	0	0	0
0	0	500	TOTAL CAPITAL	0	0	0
0	0	0		0	0	0
26,862	24,449	25,174	TOTAL BUDGET	25,600	27,423	27,423

** PUBLIC WORKS PERSONNEL **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
23,032	25,926	26,666	Public Works Director (salary)	29,993	35,400	35,400
19,868	22,342	23,006	Public Works Maintenance	26,071	26,784	26,784
4,379	5,717	7,600	Labor 6.00/hr	12,514	12,514	12,514
			Overtime/Extra Labor	5,000	4,000	4,000
6,877	8,601	10,250	Med/Dental/Vision Insurance (3)	14,220	14,220	14,220
5,843	3,227	3,436	Retirement Benifits	4,415	4,722	4,722
3,617	3,989	4,381	FICA	5,629	6,020	6,020
2,463	2,032	2,430	Worker's Comp	2,290	2,450	2,450
0	1,844	2,864	Unemploymnt, (self insured)	3,679	3,935	3,935
66,079	73,678	80,633	TOTAL PERSONAL SERVICE	103,811	110,046	110,046
NOTE: Public works personnel expenses are charged to the various funds based on time spent per fund task. For prior yr this was approximately as shown: 20% Street 39% Water 38% Sewer 4% Gen Fd The amounts below are budgeted transfers to the G.Fnd for prsnl. The trnsfrs exceed PW prsnl budget, allowing for variations from the funds' budget amounts. The excess is deducted from the resources on page 1.						
Transfers by Fund						
12,208	14,445	26,000	Streets	26,200	27,770	27,770
30,841	28,698	30,500	Water	35,000	37,100	37,100
22,062	27,632	30,500	Sewer	35,045	37,100	37,100
968	2,903		General Fund			
66,079	73,678	87,000	total budgeted Personnel transfers >	96,245	101,970	101,970
Transfers NOT to be received:						
			Bdgt trnsfrs less PW persnl services >	(7,566)	(8,076)	(8,076)
			9% Paid by G.F. >	8,662	9,177	9,177
			Total deducted from resources.	1,096	1,102	1,102
-- CAPITAL --						
PUBLIC WORKS EQUIPMENT						
2,300	0		Equipment Purchase			
			Misc Materials			
2,300	0	0	TOTAL CAPITAL	0	0	0
68,379	73,678	80,633	TOTAL BUDGET	103,811	110,046	110,046

##PHYSICAL FACILITIES##

DETAILED EXPENDITURES

[illegible]

** NON-DEPARTMENTAL EXPENDITURES **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
			INSURANCE			
3,048	3,011	4,000	Property	4,000	4,000	4,000
307	1,362	2,500	Auto/Inland Marine	3,000	3,000	3,000
10,766	9,588	11,000	Misc Liability	11,000	11,000	11,000
0	0	400	Added Temp. Riders	0	0	0
	0	0				
			CITY COUNCIL			
868	0	500	Travel	1,500	1,500	1,500
571	35	500	Workshops	600	600	600
551	416	800	Misc Expenses	1,500	1,500	1,500
781	894	810	LOC Dues	825	825	825
184	113	300	Personnel Recognition/Awards	300	300	300
	2,402	1,000	Misc Grant Expenditures	2,500	2,500	2,500
			PLANNING			
288	1,411	500	Contracted Services	2,000	2,000	2,000
0	0	100	Direct Administrative Expenses	500	500	500
5,000	0	0	REHAB PROJECT Help, Inc.	2,000	500	500
22,364	23,550	22,410	TOTAL MATERIAL & SERVICE	29,725	28,225	28,225
ECONOMIC DEVELOPMENT						
			Materials/Services			
6,133	6,500	6,500	2010 Grant Writing Coordination	15,000	2,500	2,500
		1,600	Neighborhood Network Grant	2,000	2,000	2,000
			GRANTS:			
		400,000 *	Hunaha River Park "Blue sky"	300,000	300,000	300,000
		55,000	Development/Pre-constructn Grant	65,000	65,000	80,000
0						
0						
6,133	6,500	8,100	TOTAL MATERIAL & SERVICE	82,000	69,500	84,500
0	0	455,000 *	TOTAL CAPITAL	300,000	300,000	300,000
6,133	6,500	463,100	TOTAL PROJECTS EXPENDITURES	382,000	369,500	384,500

TRANSFERS TO OTHER FUNDS

DETAILED EXPENDITURES

[illegible]

** SUMMARY OF EXPENDITURES **

EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 1995/96 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
65,364	67,742	75,689	Administration	75,930	82,640	82,640
98,765	103,480	135,832	Police	148,069	146,601	146,601
9,916	8,275	13,957	Fire	18,313	18,313	18,313
13,734	14,708	100,790	Ambulance	106,230	106,230	106,230
12,431	14,957	21,848	Library	26,652	26,560	26,560
7,276	7,683	10,379	Municipal Court	9,548	9,625	9,625
26,862	24,449	25,174	Solid Waste	25,600	27,423	27,423
26,461	25,436	54,700	Physical Facilities	44,350	40,350	40,350
68,379	73,678	80,633	Public Works Personnel	103,811	110,046	110,046
22,364	23,550	22,410	Non-Departmental	29,725	28,225	28,225
47,442	73,700	83,665	Transfers	62,000	86,512	86,512
	6,500	463,100	Economic Development	382,000	369,500	384,500
224,398	243,666	290,481	TOTAL PERSONAL SERVICE	327,928	341,212	341,212
123,486	119,485	146,131	TOTAL MATERIAL & SERVICES	238,480	224,480	239,480
9,801	7,307	567,900	TOTAL CAPITAL	403,820	399,820	399,820
47,442	73,700	83,665	TOTAL TRANSFERS	62,000	86,512	86,512
398,994	444,158	1,088,177	TOTAL APPROPRIATIONS	1,032,228	1,052,024	1,067,024
xxxxxxxxxxxx	0	60,905	CONTINGENCY	70,037	78,460	78,460
199,085	237,341	0	UNAPPRO ENDING FUND BALANC			
		24,900	Imposed tax not to be received	24,000	24,000	24,000
598,079	681,499	1,173,982	TOTAL GENERAL FUND BUDGET	1,126,265	1,154,484	1,169,484

** RESOURCES **

STREET FUND

REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE			
19,282	34,585	25,000	Cash on Hand	58,000	58,000	78,000
0	0	0	Prior Tax Levy, est rcpts			
0	0	0	Interest on Prior Taxes			
			CURRENT RESOURCES			
807	1,966	1,000	Earned Interest	1,500	1,500	1,500
72,555	74,944	72,500	State Highway Revenues	75,000	75,000	75,000
0	200	50	Sale of Equip.	0	0	0
370	0	75	Miscellaneous Resources	100	100	100
			Transfers from -			
23,000	0	25,000	General Fund	0	0	0
2,000	2,000	2,000	Water Fund	2,000	2,000	2,000
2,000	2,000	2,000	Sewer Fund	2,000	2,000	2,000
			Grants			
0	0	0	Comm Development Grant			
0	0	12,500	Small Cities Grants	12,500	12,500	12,500
0	0	0	Misc State Grants			
120,014	115,695	140,125	RESOURCES w/o Current Taxes	151,100	151,100	171,100
xxxxxxxxxx	xxxxxxxxxx	---	TAXES Necessary to Balance	---	---	---
---	---	xxxxxxxxxx	Tax Collectd in Year Levied	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
120,014	115,695	140,125	TOTAL RESOURCES	151,100	151,100	171,100

** STREET MAINTENANCE & IMPROVEMENTS **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
174	68	250	Postage	200	200	200
0	0	0	Membership Dues	0	0	0
0	0	0	Subscriptions	0	0	0
29	0	100	Travel	100	100	100
0	0	100	Training	100	100	100
60	15	50	Advert/Public Notice	50	50	50
375	375	350	Legal Fees/Permits	600	600	600
508	1,968	450	Service Tools & Equipmnt	600	600	600
188	1,205	1,000	Shop Supplies	500	500	500
3,820	2,826	3,500	Machinery Repair & Maint	3,800	3,800	3,800
1,135	940	1,500	Fuel	1,700	1,700	1,700
1,350	600	1,000	Equipment Rent	1,000	1,000	1,000
2,514	1,520	3,000	Signs/Misc Street Matrls	3,300	3,300	3,300
17,763	8,164	24,285	Street Maint & Materials	25,000	25,000	40,000
133	240	1,500	Engineering/contr services	2,500	2,500	2,500
28,049	17,921	37,085	TOTAL MATERIAL & SERVICES	39,450	39,450	54,450
			TRANSFERS to: --			
			-- General Fund			
0	0	0	Shop Repair/Remodel			
12,208	14,445	26,000	Personnel Services	26,200	27,770	27,770
6,272	6,272	6,300	Administrative Services	6,300	6,300	6,300
3,325	2,618	3,000	Insurance	2,900	2,900	2,900
500	0	0	Vehicle Purchase			
22,305	23,335	35,300	- Total GF transfer-	35,400	36,970	36,970
	4,000	6,000	--Street Improvement District Fund	5,000	5,000	10,000
725	726	740	--Bicycle/Footpath Fund- 1% Hiway rcpts	750	750	750
		5,000	--Equipment Reserve	6,000	6,000	6,000
23,030	28,061	47,040	TOTAL TRANSFERS	47,150	48,720	53,720
			CAPITAL --			
34,347	21,830	38,500	Street Improvements	45,000	43,430	43,430
0	0	12,500	Street Paving (grant)	12,500	12,500	12,500
0	350	0	Equip/Machine Purchase	0	0	0
34,347	22,180	51,000	TOTAL CAPITAL	57,500	55,930	55,930
85,426	68,162	135,125	TOTAL APPROPRIATIONS	144,100	144,100	164,100
XXXXXXXXXX	XXXXXXXXXX	5,000	CONTINGENCY	7,000	7,000	7,000
34,585	47,534	0	UNAPPRO ENDING FUND BALANCE	0	0	5,000
120,011	115,696	140,125	TOTAL STREET FUND BUDGET	151,100	151,100	171,100

35,000 6/25/96

159,100

7/6

**** WATER SYSTEM MAINTENACE & IMPROVEMENTS ****

DETAILED EXPENDITURES

[illegible]

** WATER SYSTEM TRANSFERS/CAPITAL EXPENDITURES **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
30,811	28,698	30,500	Personnel Services	35,000	37,100	37,100
7,616	7,616	7,620	Administrative Services	7,620	7,620	7,620
7,725	7,725	7,740	Billing & Collection	7,740	7,740	7,740
4,025	3,458	4,000	Insurance	3,900	3,900	3,900
900			Pickup Purchase			
51,107	47,497	49,860	-Total G.F. transfers	54,260	56,360	56,360
2,000	2,000	2,000	to STREET FUND -- Equip rent	2,000	2,000	2,000
5,000	10,000	5,000	to EQUIP RESERVE FUND	1,000	1,000	1,000
13,000	37,000	32,900	to BOND DEBT FUND --	15,000	15,000	15,000
14,100	27,000	15,250	to WATER RESERVE FUND	14,000	11,900	11,900
85,207	123,497	105,010	TOTAL TRANSFERS	86,260	86,260	86,260
			-- CAPITAL --			
0	0	6,000	Water Syst Improvements	1,000	1,000	1,000
	500		Equip/Machine Purchase			
			Major Equip/Line Replcmnt	4,000	4,000	4,000
0	0	0	Grant Line Improv - Economic Dev Grant			
0	500	6,000	TOTAL CAPITAL	5,000	5,000	5,000
123,116	171,317	162,450	TOTAL APPROPRIATIONS	143,350	143,350	143,350
xxxxxxxxxx	xxxxxxxxxx	5,000	CONTINGENCY	5,000	5,000	5,000
68,651	35,330	0	UNAPPRO ENDING FUND BALANCE	0	0	0
191,767	206,647	167,450	TOTAL WATER FUND BUDGET	148,350	148,350	148,350

REVENUE DETAIL

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** SEWER SYSTEM MAINTENANCE **

DETAILED EXPENDITURES

[illegible]

** SEWER SYSTEM TRANSFERS/CAPITAL IMPROVEMENTS **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1996/97 ---		
Actual 1993/94	Actual 1994/95	Adopted 1995/96		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
0	0	0	to GENERAL FUND --			
22,062	27,632	30,500	Personnel Services	35,045	37,100	37,100
8,512	8,512	7,620	Administrative Services	7,620	7,620	7,620
7,725	7,725	7,740	Billing & Collection	7,740	7,740	7,740
3,150	2,534	3,000	Insurance	2,900	2,900	2,900
900	0	0	Pickup Truck Purchase			
42,349	46,403	48,860	Total GF transfer-	53,305	55,360	55,360
30,500	30,500	1,550	to SEWER DEBT FUND --	30,500	30,500	30,500
5,000	10,000	5,000	to EQUIPMENT RESERVE FUND	1,000	1,000	1,000
12,000	35,500	46,560	to SEWER RESERVE FUND --	15,000	12,945	12,945
2,000	2,000	2,000	to STREET FUND -- Equip Rent	2,000	2,000	2,000
91,849	124,403	103,970	TOTAL TRANSFERS	101,805	101,805	101,805
			-- CAPITAL --			
1,312	0	10,000	Sewer Syst Improvements	6,000	6,000	6,000
	500	800	Equip/Machine Purchase			
1,312	500	10,800	TOTAL CAPITAL	6,000	6,000	6,000
107,852	149,678	141,890	TOTAL APPROPRIATIONS	134,800	134,800	134,800
xxxxxxxxxx	xxxxxxxxxx	6,000	CONTINGENCY	5,000	5,000	5,000
68,520	36,514	0	UNAPPRO ENDING FUND BALANCE			
176,372	186,192	147,890	TOTAL SEWER FUND BUDGET	139,800	139,800	139,800

BONDED DEBT
RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

- ☐
- Revenue Bonds
-
- ☒
- General Obligation Bonds

WATER DEBT FUND
Fund

CITY OF ELGIN

Name of Municipal Corporation

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 1996/1997		
Actual		Adopted Budget This Year 95/96	Proposed By Budget Officer		Approved By Budget Officer	Adopted By Governing Body	
Second Preceding Year 93/94	First Preceding Year 94/95						
Resources							
Beginning Fund Balance:							
1	19,877	5,402	11,000	6,400	6,400	6,400	1
2							2
3	768	4,673	1,000	50	50	50	3
4	474	237	100	100	100	100	4
5	13,000	37,000	32,900	15,000	15,000	15,000	5
6			5,700	0	0	0	6
7	34,119	47,312	50,700	21,550	21,550	21,550	7
8			0	23,800	23,800	23,800	8
9	24,818	9,760					9
10	58,937	57,072	50,700	45,350	45,350	45,350	10
TOTAL RESOURCES							
Requirements							
Bond Principal Payments							
1	25,215	24,800	24,800	25,900	25,900	25,900	1
2	5,000	5,000	5,000	0	0	0	2
3	0	0	5,000	5,000	5,000	5,000	3
4	27,440	30,215	34,800	30,900	30,900	30,900	4
Bond Interest Payments							
5			15,000	13,750	13,750	13,750	5
6	14,476	562	200	0	0	0	6
7	0	0	700	700	700	700	7
8	26,094	15,038	15,900	14,450	14,450	14,450	8
Total Interest							
Unappropriated Balance for Following Year By							
Issue Date							
9							9
10			0				10
11							11
12							12
13	5,403	11,819	0	0	0	0	13
Total Unappropriated Ending Fund Balance							
14	58,937	57,072	50,700	45,350	45,350	45,350	14
TOTAL REQUIREMENTS							

* If this form is used for revenue bonds, resource lines 8 and 9 may not be used.
The district does not have authority to levy for these bonds.

FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution / ordinance number 1989-2, on (date) July 1, 1989 for the following specified purposes:

RESERVED FOR WATER SYSTEM
REPAIR, MAINT, DEBT SERVICE

RESERVE FUND RESOURCES AND REQUIREMENTS

WATER SYSTEM RESERVE
Fund

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 12 years from the date the fund was established shall be transferred to the general fund of the municipal corporation. (ORS 280.130) Annual contributions to such funds are limited to a period of 10 years.

Last year for fund 2001/2002 Last year for contributions 1999/2000
CITY OF ELGIN
(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>1996/1997</u>		
	Actual Second Preceding Year <u>93/94</u>	First Preceding Year <u>94/95</u>	Adopted Budget This Year <u>95/96</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
				Beginning Fund Balance:			
1	125,420	132,108	150,600	1. Cash on hand* (cash basis), or	169,000	169,000	164,000
2				2. Working capital* (accrual basis)			
3				3. Previously levied taxes estimated to be received			
4	4,550	6,960	4,700	4. Earning from temporary investments	8,000	8,000	8,000
5	14,100	27,000	15,250	5. Transferred from other funds : Water Fund	14,000	14,000	14,000
6				6.			
7				7.			
8				8.			
9	144,070	166,068	170,550	9. Total resources, except taxes to be levied	191,000	191,000	186,000
10			0	10. Taxes necessary to balance	0	0	0
11				11. Taxes collected in year levied			
12	144,070	166,068	170,550	12. TOTAL RESOURCES	191,000	191,000	186,000
				REQUIREMENTS			
1	11,962	13,245	118,850	1. Water System Maintenance	145,000	145,000	145,000
2			46,000	2. Emergency Debt Service	41,000	41,000	41,000
3				3. Past Due Bond	5,000	0	0
4				4.			
5				5. Transfer to Water Debt Fund			
6			5,700	6. For Past Due Bond			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15				15.			
16	132,108	152,823	0	16. RESERVED FOR FUTURE EXPENDITURE		5,000	0
17	144,070	166,068	170,550	17. TOTAL REQUIREMENTS	191,000	191,000	186,000

150-504-011 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.

BONDED DEBT RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:
☒ Revenue Bonds
☒ General Obligation Bonds

FORM
LB-35

SEWER DEBT FUND
Fund

CITY OF ELGIN
Name of Municipal Corporation

HISTORICAL DATA				DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget For Next Year 1996/1997		
Actual		Adopted Budget This Year 95/96	Proposed By Budget Officer		Approved By Budget Officer	Adopted By Governing Body	
Second Preceding Year 93/94	First Preceding Year 94/95						
				Resources			
				Beginning Fund Balance:			
1	39,452	40,997	42,700	1. Cash on Hand (Cash Basis), or	17,400	17,400	17,400
2				2. Working Capital (Accrual Basis)			
3				3. Previously Levied Taxes Estimated to be Received			
4	1,354	1,935	1,000	4. Earnings from Temporary Investments	1,200	1,200	1,200
5	30,500	30,500	1,550	5. Transferred from Other Funds: Sewer Fund	30,500	30,500	30,500
6		980	0	6. : Improve Fund			
7	71,306	74,412	45,250	7. Total Resources, Except Taxes to be Levied	49,100	49,100	49,100
8			0	8. Taxes Necessary to Balance *	0	0	0
9	---			9. Taxes Collected in Year Levied *			
10	71,306	74,412	45,250	10. TOTAL RESOURCES	49,100	49,100	49,100
				Requirements			
				Bond Principal Payments			
				Issue Date Budgeted Payment Date			
1		4,348	4,600	1. 92 FmHA G.O. 12/94	4,880	4,880	4,880
2		1,740	1,850	2. 92 FmHA Rev 12/94	1,950	1,950	1,950
3				3. Close Out			
4	5,750	6,088	6,450	4. Total Principal	6,830	6,830	6,830
				Bond Interest Payments			
				Issue Date Budgeted Payment Date			
5		17,156	16,900	5. 92 FmHA G.O. 12/94	16,650	16,650	16,650
6		6,862	6,800	6. 92 FmHA Rev 12/94	6,660	6,660	6,660
7				7. Total Interest			
8	24,356	24,018	23,700	8. Unappropriated Balance for Following Year By Payment Date	23,310	23,310	23,310
9			15,100	9. FmHA DEC	18,960	18,960	18,960
10				10.			
11				11.			
12				12.			
13	41,200	44,306	15,100	13. Total Unappropriated Ending Fund Balance	18,960	18,960	18,960
14	71,306	74,412	45,250	14. TOTAL REQUIREMENTS	49,100	49,100	49,100

* If this form is used for revenue bonds, resource lines 8 and 9 may not be used.
The district does not have authority to levy for these bonds

**FORM
LB-11**

This fund is authorized by ORS 280.100 and established by resolution / ordinance number 1989-3, on (date) July 1, 1989 for the following specified purposes:

RESERVE FUNDS FOR SEWER SYSTEM
REPAIR, MAINTENANCE & DEET SERVICE

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

SEWER SYSTEM RESERVE

Fund

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>1996/1997</u>		
Second Preceding Year <u>93/94</u>	Actual	First Preceding Year <u>94/95</u>	Adopted Budget This Year <u>95/96</u>		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
				Beginning Fund Balance:			
1	54,536	62,284	100,500	1. Cash on hand* (cash basis), or	141,500	141,500	141,500
2	-			2. Working capital* (accrual basis)			
3				3. Previously levied taxes estimated to be received			
4	2,048	4,193	6,000	4. Earning from temporary investments	6,000	6,000	6,000
5	12,000	35,500	47,310	5. Transferred from other funds <u>Sewer</u>	15,000	15,000	15,000
6				6.			
7				7.			
8				8.			
9	68,584	101,977	0	9. Total resources, except taxes to be levied	162,500	162,500	162,500
10			0	10. Taxes necessary to balance	0	0	0
11	0			11. Taxes collected in year levied			
12	68,584	101,977	153,810	12. TOTAL RESOURCES	162,500	162,500	162,500
				REQUIREMENTS			
1	6,300		123,310	1. System Maintenance	132,000	132,000	132,000
2			30,500	2. Emergency Debt Service	30,500	30,500	30,500
3				3.			
4				4.			
5				5.			
6				6.			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15				15.			
16	62,284	101,977	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0
17	68,584	101,977	153,810	17. TOTAL REQUIREMENTS	162,500	162,500	162,500

150-504-011 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 12 years from the date the fund was established shall be transferred to the general fund of the municipal corporation. (ORS 280.130) Annual contributions to such funds are limited to a period of 10 years.

2001/2002 Last year for fund CITY OF ELGIN
1999/2000 Last year for contributions

(Name of Municipal Corporation)

SPECIAL FUND
RESOURCES AND REQUIREMENTS
STATE REVENUE SHARING

CITY OF ELGIN

Fund

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 1996/1997		
Second Preceding Year 93/94	Actual	Adopted Budget This Year 95/96		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES			
			Beginning Fund Balance:			
1	129	2,098	1. Cash on hand* (cash basis), or	11,000	11,000	11,000
2			2. Working capital* (accrual basis)			
3			3. Previously levied taxes estimated to be received			
4	81	290	4. Earning from temporary investments	100	100	100
5			5. Transferred from other funds			
6	7,569	8,161	6. State Revenues	7,800	7,800	7,800
7			7.			
8			8.			
9	7,779		9. Total resources, except taxes to be levied	18,900	18,900	18,900
10			10. Taxes necessary to balance			
11	0	0	11. Taxes collected in year levied			
12	7,779	10,549	12. TOTAL RESOURCES	18,900	18,900	18,900
			REQUIREMENTS			
1			1. Transfer to:			
2	2,000	1,000	2. Fire Truck Reserve	11,800	11,800	11,800
3	0		3. General Fund			
4			4.			
5			5.			
6			6. Ordinance Enforcement			
7	3,681	1,648	7. Personnel	6,000	6,000	6,000
8		557	8. Material & Service	1,100	1,100	1,100
9			9.			
10			10.			
11			11.			
12			12.			
13			13.			
14			14.			
15			15.			
16	2,098	7,344	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
17	7,779	10,549	17. TOTAL REQUIREMENTS	18,900	18,900	18,900

SPECIAL FUND RESOURCES AND REQUIREMENTS

BICYCLE/FOOTPATH

Fund

CITY OF ELGIN

(Name of Municipal Corporation)

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 1996/1997		
Actual		Adopted Budget This Year 95/96	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 93/94	First Preceding Year 94/95						
				RESOURCES			
				Beginning Fund Balance:			
1	1,373	2,156	2,970	1. Cash on hand* (cash basis), or	2,500	2,500	140
2				2. Working capital* (accrual basis)			
3				3. Previously levied taxes estimated to be received			
4	58	133	30	4. Earning from temporary investments	70	70	0
5			740	5. Transferred from other funds : Street Fund	750	750	750
6	725	726		6. (1% Hiway Taxes)			
7				7.			
8				8.			
9		3,015	0	9. Total resources, except taxes to be levied	3,320	3,320	890
10			0	10. Taxes necessary to balance			
11		0		11. Taxes collected in year levied			
12	2,156	3,015	3,740	12. TOTAL RESOURCES	3,320	3,320	890
				REQUIREMENTS			
1	0	0	3,740	1. Sidewalk Construction/Maint.	3,320	3,320	890
2				2.			
3				3.			
4				4.			
5				5.			
6				6.			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15				15.			
16	2,156	3,015	0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
17	2,156	3,015	3,740	17. TOTAL REQUIREMENTS	3,320	3,320	890

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

9-1-1

CITY OF ELGIN

Fund

(Name of Municipal Corporation)

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 1996/1997		
Second Preceding Year 93/94	Actual First Preceding Year 94/95	Adopted Budget This Year 95/96		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES			
			Beginning Fund Balance:			
1	1,104	1,000	1. Cash on hand* (cash basis), or	0	0	0
2			2. Working capital* (accrual basis)			
3			3. Previously levied taxes estimated to be received			
4	35	20	4. Earning from temporary investments	30	30	30
5			5. Transferred from other funds			
6	4,422	5,000	6. Telephone Tax	7,000	7,000	7,000
7			7.			
8			8.			
9	5,561	6,020	9. Total resources, except taxes to be levied	7,030	7,030	7,030
10			10. Taxes necessary to balance	---	---	---
11	0		11. Taxes collected in year levied			
12	5,561	6,020	12. TOTAL RESOURCES	7,030	7,030	7,030
			REQUIREMENTS			
1	2,257	6,020	1. 9-1-1 Contract Service	7,030	7,030	7,030
2			2.			
3			3.			
4			4.			
5			5.			
6			6.			
7			7.			
8			8.			
9			9.			
10			10.			
11			11.			
12			12.			
13			13.			
14			14.			
15			15.			
16	3,340	0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
17	5,561	6,020	17. TOTAL REQUIREMENTS	7,030	7,030	7,030

SPECIAL FUND
RESOURCES AND REQUIREMENTS
SPECIAL IMPROVEMENT DISTRICTS
(PROPERTY OWNERS ASSESSMENTS)

CITY OF ELGIN
(Name of Municipal Corporation)

Fund

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 1996/1997		
Second Preceding Year 93/94	Actual First Preceding Year 94/95	Adopted Budget This Year 95/96		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
			RESOURCES			
			Beginning Fund Balance:			
1			1. Cash on hand* (cash basis), or	3,500	3,500	2,700
2			2. Working capital* (accrual basis)			
3			3. Previously levied taxes estimated to be received			
4	47	100	4. Earning from temporary investments	100	100	100
5		6,100	5. Transferred from other funds: Street Fund	5,000	5,000	10,000
6	3,204	16,930	6. Property Assessments	15,000	12,000	10,200
7		-3,700	7. Assessment not rcvd			- 600
8			8.			
9	3,251	20,430	9. Total resources, except taxes to be levied	23,600	20,600	23,000
10			10. Taxes necessary to balance	0	0	0
11			11. Taxes collected in year levied			
12	3,251	20,430	12. TOTAL RESOURCES	23,600	20,600	22,400
			REQUIREMENTS			
1			1. Street Improvements: Capital			
2	2,137		2. 1994			
3			3. 1995			
4		20,430	4. 1996			
5			5. 1997	23,600	20,600	22,400
6			6.			
7			7.			
8			8.			
9			9.			
10			10.			
11			11.			
12			12.			
13			13.			
14			14.			
15			15.			
16	1,114	0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
17	3,251	20,430	17. TOTAL REQUIREMENTS	23,600	20,600	22,400

SPECIAL FUND RESOURCES AND REQUIREMENTS

CITY HALL CONSTRUCTION

CITY OF ELGIN

Fund

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 1996/1997		
	Actual		Adopted Budget This Year 95/96		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year N/A	First Preceding Year 94/95					
				RESOURCES			
				Beginning Fund Balance:			
1		0	41,000	1. Cash on hand* (cash basis), or	50,000	50,000	50,000
2	-			2. Working capital* (accrual basis)			
3				3. Previously levied taxes estimated to be received			
4		0	100	4. Earning from temporary investments	1,000	1,000	1,000
5		66,700	20,000	5. Transferred from other funds : Gen Fund	20,000	20,000	20,000
6				6.			
7				7.			
8				8.			
9		66,700	61,100	9. Total resources, except taxes to be levied	71,000	71,000	71,000
10			0	10. Taxes necessary to balance	0	0	0
11		---		11. Taxes collected in year levied			
12		66,700	61,100	12. TOTAL RESOURCES	71,000	71,000	71,000
				REQUIREMENTS			
1		32,042	61,100	1. CONSTRUCTION /CAPITAL	71,000	71,000	71,000
2				2			
3				3			
4				4			
5				5			
6				6			
7				7			
8				8			
9				9			
10				10			
11				11			
12				12			
13				13			
14				14			
15				15			
16		34,658	0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0
17		66,700	61,100	17. TOTAL REQUIREMENTS	71,000	71,000	71,000

150-504-010 (Rev. 9-94)

**FORM
LB-11**

This fund is authorized by ORS 280.100 and established by resolution / ordinance number 1991-13, on (date) June 11, 1991 for the following specified purposes:

RESERVE FUNDS FOR PURCHASE
OF FIRE TRUCK

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

FIRE TRUCK RESERVE

Fund

(Name of Municipal Corporation)

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 1996/1997		
	Second Preceding Year 93/94	First Preceding Year 94/95	Adopted Budget This Year 95/96		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
				RESOURCES			
				Beginning Fund Balance:			
1	4,125	23,742	32,900	1. Cash on hand* (cash basis), or	60,000	60,000	60,000
2	-			2. Working capital* (accrual basis)			
3				3. Previously levied taxes estimated to be received			
4	375	1,457	1,500	4. Earning from temporary investments	1,200	1,200	1,200
5	19,242	8,000	25,000	5. Transferred from other funds Gen Fund	20,000	44,512	44,512
6				6. Rev Share	11,800	11,800	11,800
7				7.			
8				8.			
9	23,742	33,199	59,400	9. Total resources, except taxes to be levied			
10				10. Taxes necessary to balance	0	0	0
11	0			11. Taxes collected in year levied			
12	23,742	33,199	59,400	12. TOTAL RESOURCES	93,000	117,512	117,512
				REQUIREMENTS			
1			59,400	1. Purchase Fire Truck/ Capital	93,000	117,512	117,512
2				2.			
3				3.			
4				4.			
5				5.			
6				6.			
7				7.			
8				8.			
9				9.			
10				10.			
11				11.			
12				12.			
13				13.			
14				14.			
15				15.			
16	23,742	33,199	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0	0
17	23,742	33,199	59,400	17. TOTAL REQUIREMENTS	93,000	117,512	117,512

150-504-011 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 12 years from the date the fund was established shall be transferred to the general fund of the municipal corporation. (ORS 280.130) Annual contributions to such funds are limited to a period of 10 years.

Last year for fund 2003/2004 Last year for contributions 2001/2002
CITY OF ELGIN

**FORM
LB-11**

This fund is authorized by ORS 280.100 and established by resolution / ordinance number 1995-20, on (date) July 11, 1995 for the following specified purposes:

PURCHASE OF GENERAL FUND
VEHICLES

**RESERVE FUND
RESOURCES AND REQUIREMENTS**
GENERAL FUND
VEHICLE PURCHASE RESERVE

Last year for fund 2007 Last year for contributions 2005

Fund				(Name of Municipal Corporation)			
Historical Data		Adopted Budget This Year <u>95/96</u>	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year <u>1996/1997</u>			Adopted By Governing Body
Actual	Second Preceding Year <u>N/A</u>			First Preceding Year <u>N/A</u>	Proposed By Budget Officer	Approved By Budget Committee	
RESOURCES							
Beginning Fund Balance:							
1			1. Cash on hand* (cash basis), or	4,100	4,100	4,100	1
2			2. Working capital* (accrual basis)				2
3			3. Previously levied taxes estimated to be received				3
4			4. Earning from temporary investments	100	100	100	4
5		4,000	5. Transferred from other funds: General Fund	22,000	22,000	22,000	5
6			6.				6
7			7.				7
8			8.				8
9		4,000	9. Total resources, except taxes to be levied	26,200	26,200	26,200	9
10			10. Taxes necessary to balance				10
11			11. Taxes collected in year levied				11
12		4,000	12. TOTAL RESOURCES	26,200	26,200	26,200	12
REQUIREMENTS							
1			1. Police Car Purchase/Capital	22,000	22,000	22,000	1
2			2.				2
3			3.				3
4			4.				4
5			5.				5
6			6.				6
7			7.				7
8			8.				8
9			9.				9
10			10.				10
11			11.				11
12			12.				12
13			13.				13
14			14.				14
15			15.				15
16		4,000	16. RESERVED FOR FUTURE EXPENDITURE	4,200	4,200	4,200	16
17		4,000	17. TOTAL REQUIREMENTS	26,200	26,200	26,200	17

**FORM
LB-11**

This fund is authorized by ORS 280.100 and established by resolution / ordinance number 1028, on (date) May 13, 1997 for the following specified purposes:

PURCHASE HEAVY EQUIPMENT

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

PUBLIC WORK EQUIPMENT

Fund

(Name of Municipal Corporation)

Historical Data			Budget for Next Year		DESCRIPTION RESOURCES AND REQUIREMENTS	1996/1997		
Second Preceding Year	Actual	Adopted Budget This Year	Proposed By Budget Officer	Approved By Budget Committee		Adopted By Governing Body		
					RESOURCES			
					Beginning Fund Balance:			
1					1. Cash on hand* (cash basis), or	0	0	1
2					2. Working capital* (accrual basis)			2
3					3. Previously levied taxes estimated to be received			3
4					4. Earning from temporary investments	0	0	4
5					5. Transferred from other funds	1,000	1,000	5
6					6. Sewer Fund	1,000	1,000	6
7					7. Street Fund	6,000	6,000	7
8					8.			8
9					9. Total resources, except taxes to be levied	8,000	8,000	9
10					10. Taxes necessary to balance	0	0	10
11					11. Taxes collected in year levied			11
12					12. TOTAL RESOURCES	8,000	8,000	12
					REQUIREMENTS			
1					1.			1
2					2.			2
3					3.			3
4					4.			4
5					5.			5
6					6.			6
7					7.			7
8					8.			8
9					9.			9
10					10.			10
11					11.			11
12					12.			12
13					13.			13
14					14.			14
15					15.			15
16					16. RESERVED FOR FUTURE EXPENDITURE	8,000	8,000	16
17					17. TOTAL REQUIREMENTS	8,000	8,000	17

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 12 years from the date the fund was established shall be transferred to the general fund of the municipal corporation. (ORS 280.130) Annual contributions to such funds are limited to a period of 10 years.

Last year for fund 2000 Last year for contributions 2000
CITY OF ELGIN

**SPECIAL FUND
RESOURCES AND REQUIREMENTS**

SEWER IMPROVEMENT

CITY OF ELGIN

(Name of Municipal Corporation)

Fund

Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year		Adopted By Governing Body
Second Preceding Year 93/94	Actual First Preceding Year 94/95	Adopted Budget This Year 95/96		Proposed By Budget Officer	Approved By Budget Committee	
			RESOURCES			
			Beginning Fund Balance:			
1	23,155	-901	1. Cash on hand* (cash basis), or			1
2			2. Working capital* (accrual basis)			2
3			3. Previously levied taxes estimated to be received			3
4	197		4. Earning from temporary investments			4
5	1,000		5. Transferred from other funds Temp Loan			5
6			6. OED Block Grant			6
7	11,132		7. EPA Grant			7
8			8.			8
9	24,352	10,231	9. Total resources, except taxes to be levied			9
10			10. Taxes necessary to balance			10
11	0		11. Taxes collected in year levied			11
12	24,352	10,231	12. TOTAL RESOURCES			12
			REQUIREMENTS			
1	4		1. Personal Services/Admin			1
2	696	1,275	2. Audit			2
3	4,078	7,976	3. Project Admin			3
4	19,475		4. Construction			4
5		980	5. Transfer To Debt			5
6			6. Transfer G.F. Temp Loan			6
7			7.			7
8			8.			8
9			9.			9
10			10.			10
11			11.			11
12			12.			12
13			13.			13
14			14.			14
15			15.			15
16	99	0	16. UNAPPROPRIATED ENDING FUND BALANCE			16
17	24,352	10,231	17. TOTAL REQUIREMENTS			17

**FORM
LB-11**

This fund is authorized by ORS 280.100 and established by resolution / ordinance number 1994-18 on (date) May 10, 1994 for the following specified purposes:

RESERVE FUNDS TO IMPROVE
SOLID WASTE TRANSFER SITE

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

SOLID WASTE IMPROVEMENTS

Fund

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 12 years from the date the fund was established shall be transferred to the general fund of the municipal corporation. (ORS 280.130) Annual contributions to such funds are limited to a period of 10 years.

Last year for fund 2005/2006 Last year for contributions 2003/2004

CITY OF ELGIN

(Name of Municipal Corporation)

	Historical Data		Adopted Budget This Year 95/96	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year		Adopted By Governing Body
	Second Preceding Year 93/94	Actual First Preceding Year 94/95			Proposed By Budget Officer	Approved By Budget Committee	
				RESOURCES			
				Beginning Fund Balance:			
1	0	7,297	7,700	1. Cash on hand* (cash basis), or			1
2	-			2. Working capital* (accrual basis)			2
3				3. Previously levied taxes estimated to be received	N/A		3
4	97	377	0	4. Earning from temporary investments			4
5	7,200			5. Transferred from other funds			5
6				6.			6
7				7.			7
8				8			8
9	0	7,674	7,700	9. Total resources, except taxes to be levied			9
10			0	10. Taxes necessary to balance			10
11	0	0		11. Taxes collected in year levied			11
12	7,297	7,674	7,700	TOTAL RESOURCES			12
				REQUIREMENTS			
1			7,700	1. Site Improvements/equipment			1
2				2.			2
3				3.			3
4				4.			4
5				5.			5
6				6.			6
7				7.			7
8				8.			8
9				9.			9
10				10.			10
11				11.			11
12				12.			12
13				13.			13
14				14.			14
15				15.			15
16	7,297	7,674	0	RESERVED FOR FUTURE EXPENDITURE			16
17	7,297	7,674	7,700	TOTAL REQUIREMENTS			17

150-504-011 (Rev. 9-94)

*includes Unappropriated Balance budgeted last year.

**FORM
LB-11**

This fund is authorized by ORS 280.100 and established by resolution / ordinance number 1994-17, on (date) May 10, 1994 for the following specified purposes:

**RESERVE FUNDS FOR PURCHASE
OF A BACKHOE**

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

BACKHOE RESERVE

Fund

Historical Data				DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year		
Second Preceding Year	Actual	First Preceding Year	Adopted Budget This Year		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
Year	Year	Year	Year				
93/94		94/95	95/96				
				RESOURCES			
				Beginning Fund Balance:			
1	0	10,114	31,000	1. Cash on hand* (cash basis), or			1
2	-			2. Working capital* (accrual basis)			2
3				3. Previously levied taxes estimated to be received			3
4	114	1,102	0	4. Earning from temporary investments			4
5	5,000	10,000	5,000	5. Transferred from other funds: Water Fund			5
6	5,000	10,000	5,000	6. --- Sewer Fund			6
7			5,000	7. --- Street Fund			7
8			10,000	8. Sale of Backhoe			8
9	10,114	31,216	56,000	9. Total resources, except taxes to be levied			9
10				10. Taxes necessary to balance			10
11				11. Taxes collected in year levied			11
12	10,114	31,216	56,000	12. TOTAL RESOURCES			12
1	0		56,000	REQUIREMENTS			1
2				1. Purchase Backhoe			2
3				2.			3
4				3.			4
5				4.			5
6				5.			6
7				6.			7
8				7.			8
9				8.			9
10				9.			10
11				10.			11
12				11.			12
13				12.			13
14				13.			14
15				14.			15
16	10,114	31,216	0	15. RESERVED FOR FUTURE EXPENDITURE			16
17	10,114	31,216	56,000	16. TOTAL REQUIREMENTS			17

150-504-011 (Rev. 9-94)

*Includes Unappropriated Balance budgeted last year.

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated within 12 years from the date the fund was established shall be transferred to the general fund of the municipal corporation. (ORS 280.130) Annual contributions to such funds are limited to a period of 10 years.

Last year for fund 2005/2006 Last year for contributions 2003/2004

(Name of Municipal Corporation)

N/A

